

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2011

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2011 £	2010 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	537,054	534,447
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(961,850)	(514,447)
Net current assets	(424,795)	20,000
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(424,795)	20,000
Capital and reserves		
Called up share capital	100,000	20,000
Profit and loss account	(524,795)	-
Shareholders' (deficit) / funds	(424,795)	20,000